

No. 132 & Final Bill

Date.....

Sub-Division: **Byatarayanapura Sub Division**

Divisional
Sub Divisional

Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: P3293

D.R.No. :

Incident No. 45313

Name of Work (as per sanctioned estimate) :	Providing Drinking water Facility in ward No. 06 ✓
Name of Contractor and Full Address :	Sri. Chethan P, No. 03, 5 th Cross, Lawrance layout, Veerannapalya, A.C Post, Bangalore-45
Reference to Agreement No	BBMP/EE/BTP/WO/210/2020-21, Date: 18.03.2021
Work Code:	006-20-000202

Certified that the measurements were taken by me on 24.08.2019 and recorded in Pages 536137-38 of measurement Book No. 536219-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 24/8/21 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

(P Code: P3293)

Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " Balance
- 4) Deduct Payment:

a. Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D. No.....

towards cash advance recovery of

b. Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.

- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No.....
dated..... less adjustments.
- 7) Net amount due to or from Contractor
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

1st find TB	94000	00
IT	9400	00
Amount adjusted		
Cgst	8393	00
Sgst	8393	00
Cen	9400	00
CBF	1014	50
Deduct		
Adjustments item	36600	00
Charged	903400	00

Received Rs. (in words).

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness

1.

2.

Dated _____ Signature of Contractor _____

Paid by me by Cheque No.....Dated

Cash Rs.....

Dated.....

Initials of Officer making payment

1. ಲೆಕ್ಕಪರಿಶೀಲನೆ 16th Finance Commission Member ರವರಿಗೆ
 ಒಟ್ಟು ಮೊತ್ತವನ್ನು ರೂ. 94000/- ಗಳನ್ನು ವಾಪಸ್ ಮಾಡಿದ
 (demands) ಮೊ. 36600/- ಗಳನ್ನು ಹೊಂದಿರುವ
 ಮೊ. 903400/- ಗಳನ್ನು
 stamp

Stamp

ಪ್ರಾಚಾರ್ಯರ ಸ್ವಾಧೀನವಾಗಿರುತ್ತದೆ.

10/109
 Executive Engineer